

# GENERAL GOVERNMENT

## Miscellaneous - General Fund and PILT

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### Department Overview

The Miscellaneous activity of the County General and PILT Funds track expenses that are of a transient nature or that are not appropriately categorized into a single office or department. Currently the activities included in this area are General Fund Misc., Recruit & Retain, Transfer, and Unallocated Federal Payment in Lieu of Taxes (PILT).

The budget includes a contingency amount of \$85,000, Special Committee expenses are budgeted for \$-0-, Professional Services \$45,000 and adjustments for personnel upgrades during the year of \$5,198

The Miscellaneous Activity is currently funding one temporary part-time staff for Special Committees. No other employees are funded from this fund.

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### Department Goals

- Not Applicable

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### Recent Accomplishments

- Not Applicable

## GENERAL GOVERNMENT

### Miscellaneous - General Fund and PILT

#### Department Budget

Object of Expenditure	Actual FY 2008	Final FY 2009	Actual FY 2009	Start-Up FY 2010	Request FY 2010	Preliminary FY 2010	Final FY 2010
Personnel	\$ 8,465	\$ 23,198	\$ 14,430	\$ 5,806	\$ 5,806	\$ 5,789	\$ 5,791
Operations	182,094	541,205	180,549	256,000	366,300	281,300	469,400
Debt Service	442,785	670,233	569,913	901,944	912,826	820,014	372,776
Capital Outlay	-	1,031,385	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 633,344</b>	<b>\$ 2,266,021</b>	<b>\$ 764,892</b>	<b>\$1,163,750</b>	<b>\$ 1,284,932</b>	<b>\$ 1,107,103</b>	<b>\$ 847,967</b>

#### Budget by Fund Group

General Fund	\$ 132,394	\$ 374,818	\$ 51,583	\$ 90,806	\$ 208,906	\$ 183,602	\$ 183,603
Special Revenue Funds	500,950	1,163,509	713,309	1,072,944	1,076,026	923,502	664,364
Debt Service Funds	-	-	-	-	-	-	-
Capital Project Funds	-	727,694	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
Trust & Agency Funds	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 633,344</b>	<b>\$ 2,266,021</b>	<b>\$ 764,892</b>	<b>\$1,163,750</b>	<b>\$ 1,284,932</b>	<b>\$ 1,107,103</b>	<b>\$ 847,967</b>

#### Funding Sources

Tax Revenues	\$ 83,500	\$ 91,646	\$ 87,063	\$ 85,822	\$ 85,822	\$ 85,822	\$ 91,646
Non-Tax Revenues	50,394	94,057	34,583	61,415	61,415	94,056	94,057
Cash Reappropriated	499,450	2,080,318	643,246	1,016,513	1,137,695	927,225	662,265
<b>Total</b>	<b>\$ 633,344</b>	<b>\$ 2,266,021</b>	<b>\$ 764,892</b>	<b>\$1,163,750</b>	<b>\$ 1,284,932</b>	<b>\$ 1,107,103</b>	<b>\$ 847,967</b>

#### Department Personnel

No. of Positions	FT/PT	Title	FTE
1	Temp. Part-Time	Support Staff	0.05
<b>Total Program</b>			<b>0.05</b>